

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974</b>						
Unallocated .....	00	000	421,653.20	.00	.00	421,653.20
Prince Georges CC-08-74-100 .....	07	100	135,475.56	135,475.56	.00	.00
Montgomery CC-01-74-103 .....	16	103	1,068,816.91	1,068,816.91	.00	.00
Essex CC-05-74-105 .....	03	105	264,999.00	264,999.00	.00	.00
Essex CC-05-74-106 .....	03	106	342,750.00	342,750.00	.00	.00
Hagerstown CC-02-74-125 .....	02	125	25,244.28	25,244.28	.00	.00
Charles CC-09-74-129 .....	08	129	217,615.34	217,615.34	.00	.00
Essex CC-05-74-137 .....	03	137	20,000.00	.00	20,000.00	.00
Essex CC-05-74-31 .....	03	431	79,219.29	79,219.29	.00	.00
Dundalk CC-16-74-51 .....	03	454	840,504.00	391,506.76	448,997.24	.00
Howard CC-14-74-73 .....	03	473	1,125,045.28	1,125,045.28	.00	.00
Hagerstown CC-02-74-85 .....	21	485	107,426.92	107,426.92	.00	.00
Dundalk CC-16-74-94 .....	03	494	1,643,104.00	1,328,060.68	315,043.32	.00
Montgomery CC-01-74-96 .....	13	496	969,500.43	969,500.43	.00	.00
Cecil CC-13-74-97 .....	15	497	732,476.00	687,268.08	45,207.92	.00
Premium and Expense .....	00	998	6,169.79	4,519.79	.00	1,650.00
<b>TOTAL</b>		<b>81.65.00</b>	<b>8,000,000.00</b>	<b>6,747,448.32</b>	<b>829,248.48</b>	<b>423,303.20</b>
<b>MARYLAND HOUSING FUND LOAN OF 1974</b>						
Unallocated .....	00	000	12,995,915.97	.00	.00	12,995,915.97
Premium and Expense .....	00	998	4,084.03	4,084.03	.00	.00
<b>TOTAL</b>		<b>81.66.00</b>	<b>13,000,000.00</b>	<b>4,084.03</b>	<b>.00</b>	<b>12,995,915.97</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION &amp; CAPITAL IMPROVEMENT LOAN OF 1974</b>						
Allegany .....	01	001	5,450,926.00	5,392,155.00	.00	58,771.00
Anne Arundel .....	02	002	36,691,452.00	36,359,094.00	.00	332,358.00
Baltimore .....	03	003	14,509,538.53	13,728,687.00	.00	780,851.53
Calvert .....	04	004	5,298,702.00	5,162,922.00	.00	135,780.00
Caroline .....	05	005	2,325,249.00	2,325,248.00	.00	1.00
Carroll .....	06	006	8,070,592.00	8,059,121.00	.00	11,471.00
Cecil .....	07	007	6,043,396.00	5,884,086.00	.00	159,310.00
Charles .....	08	008	3,216,792.00	2,976,437.00	.00	240,355.00
Dorchester .....	09	009	5,257,968.00	5,008,352.00	.00	249,616.00
Frederick .....	10	010	8,760,642.00	8,694,547.00	.00	66,095.00
Garrett .....	11	011	263,500.00	259,617.00	.00	3,883.00
Harford .....	12	012	7,912,044.00	7,912,044.00	.00	.00
Howard .....	13	013	10,886,434.00	10,717,261.00	.00	169,173.00
Kent .....	14	014	2,870,247.00	2,831,950.00	.00	38,297.00
Montgomery .....	15	015	17,041,162.50	16,749,96.50	.00	291,366.00
Prince Georges .....	16	016	10,063,394.00	8,925,187.00	.00	1,138,207.00
Queen Annes .....	17	017	736,207.00	726,038.00	.00	10,169.00
St. Marys .....	18	018	2,895,881.00	2,864,967.00	.00	30,914.00
Somerset .....	19	019	8,818,610.00	8,699,517.00	.00	119,093.00
Talbot .....	20	020	136,703.00	136,703.00	.00	.00
Washington .....	21	021	9,038,206.00	8,934,420.00	.00	103,786.00
Wicomico .....	22	022	2,702,293.00	2,654,199.00	.00	48,174.00
Worcester .....	23	023	3,595,619.00	3,588,615.00	.00	7,004.00
Baltimore City .....	24	024	37,212,567.00	36,537,540.00	.00	675,027.00
Relocatable Classrooms .....	25	751	2,067,021.00	1,898,484.16	.00	168,536.84
Premium and Expense .....	00	998	134,853.97	127,439.86	.00	7,414.11
<b>TOTAL</b>		<b>81.72.00</b>	<b>212,000,000.00</b>	<b>207,154,347.52</b>	<b>.00</b>	<b>4,845,652.48</b>
<b>RESOURCES RECOVERY LOAN OF 1974</b>						
Unallocated .....	00	000	2,494,500.00	.00	.00	2,494,500.00
Hawkins Point Hazardous Waste Management Facility .....	24	001	2,500,000.00	.00	2,500,000.00	.00
Premium and Expense .....	00	998	5,500.00	.00	.00	5,500.00
<b>TOTAL</b>		<b>81.73.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1975</b>						
Board of Public Works .....	02	001	90,000.00	50,467.00	39,533.00	.00
	02	002	4,600,000.00	46,264.50	195,150.00	4,358,585.50